

RECEIPTS			PAYMENTS										
Date	Item	£	Date	Cheque No.	Payee	Item	Clerk's Net Salary	Tax	Audit, Ins/Aft Fee	Room Hire	Misc	VAT	TOTAL (excl vat)
b/fwd 1 April 2017		3,992.70	10 Apr 17	546	Mark Bailey	Clerk Salary	138.73						138.73
06-Apr-17	ChALC	2,000.00	10 Apr 17	547	HMRC	Tax on salary		34.60					34.60
7 Apr 17	CEC	1,411.50	10 Apr 17	548	St Marys PCC	Insight Magazine					110.00		110.00
28 Apr 17	Interest	0.02	8 May 17	549	Mark Bailey	Clerk Salary	138.73						138.73
31 May 17	Interest	0.03	8 May 17	550	HMRC	Tax on salary		34.60					34.60
30 Jun 17	Interest	0.02	8 May 17	551	ChALC	Affiliation Fee			162.75				162.75
31 Jul 17	Interest	0.02	12 Jun 17	552	Mark Bailey	Clerk Salary	138.73						138.73
31 Aug	Interest	0.02	12 Jun 17	553	HMRC	Tax on salary		34.60					34.60
1 Sep 17	CEC	1,411.50	12 Jun 17	554	Shires Pay Services Ltd	Payroll (M1-M3)					25.50		25.50
29 Sep 17	Interest	0.02	12 Jun 17	555	Came and Company	Insurance			280.00				280.00
			12 Jun 17	556	JDH Business Services	Internal Audit			103.00			20.60	123.60
			10 Jul 17	557	Mark Bailey	Clerk Salary	138.73						138.73
			10 Jul 17	558	HMRC	Tax on salary		34.60					34.60
			10 Jul 17	559	ANSA Env. Services	Litter Bins (x2)					700.96	140.19	841.15
			11 Sep 17	560	Mark Bailey	Clerk Salary	277.46						277.46
			11 Sep 17	561	HMRC	Tax on salary		69.20					69.20
			11 Sep 17	562	ICO	Registration Fee			35.00				35.00
			11 Sep 17	563	Shires Pay Services Ltd	Payroll (M4-M6)					25.50		25.50
		8,815.83					832.38	207.60	580.75	0.00	861.96	160.19	2,643.48

BANK RECONCILIATION @ 30.9.17

		£		
	Receipts	8,815.83	Current Account	3,426.16
LESS	Payments	<u>2,643.48</u>	Business Reserve Account	<u>2,781.19</u>
				<u>6,207.35</u>
			LESS U/p cheques	562 -35.00
		6,172.35		6,172.35

Signed: Clerk/RFO _____ Cheque details Chq No. 562 - ICO £35.00

Signed: Chairman _____
£ 35.00

